

State of Arizona



Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE Committee #: 1045

Treasurer: SCHULMAN, BECKY
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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1998 Post-Primary Election Report

Election Cycle: 1997-1998
Date Filed: October 7, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$63,986.51
Total Cash Receipts this Reporting Period:	\$810.00
Total Cash Disbursements this Reporting Period:	\$7,395.72
Cash Balance at End of Reporting Period:	\$57,400.79

Report ID: 32422

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$45.00	\$0.00	\$45.00	\$24,933.81
Contributions from Political Committees	C3	\$765.00	\$0.00	\$765.00	\$34,120.64
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,065.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$810.00	\$0.00	\$810.00	\$66,119.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,395.72	\$2,395.72	\$54,887.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$5,000.00	\$0.00	\$5,000.00	\$10,696.08
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$2,395.72	\$7,395.72	\$65,583.23
Bill Payments for Previous Expenditures	D1	\$2,395.72		\$2,395.72	\$54,887.15
Total Cash Disbursed		\$7,395.72			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRYANT, WAYNE COMMITTEE(CONGRESS)	09/01/1998	\$22.00	\$22.00
Address:	9421 N Raleigh Pl, , Tucson, AZ 85737		Cash	
Occupation:	FEDERAL COMMITTEE, N/A			
Name:	POORE, PATRICIA	09/09/1998	\$10.00	\$116.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Name:	ROBINSON, STEVE	09/11/1998	\$8.00	\$13.00
Address:	8115 E Cloud Rd, Tucson, AZ 85750		Cash	
Occupation:	ARCHITECT, SELF-EMPLOYED			
Name:	ROBINSON, STEVE	09/16/1998	\$5.00	\$13.00
Address:	8115 E Cloud Rd, Tucson, AZ 85750		Cash	
Occupation:	ARCHITECT, SELF-EMPLOYED			
Total of Individual Contributions			\$45.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$45.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	09/01/1998	\$765.00	\$25,605.53
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	rent			
Total of Contributions from Committees			\$765.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$765.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	09/01/1998	\$80.00	\$80.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Late Filing Fee (LD-10)			
Name:	DISCOUNT COMPUTER SUPPLIES	09/01/1998	\$208.65	\$1,102.55
Address:	810 E 22nd St, , Tucson, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Labels			
Name:	IKON OFFICE SOLUTIONS	09/01/1998	\$51.04	\$2,989.12
Address:	3837 E Broadway Blvd, , Tucson, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Dispersant			
Name:	JEE, CHECK WAH	09/01/1998	\$741.99	\$16,001.28
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	MARTIN BACAL	09/01/1998	\$20.00	\$546.68
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: August Starnet			
Name:	MINETTE, BILL	09/01/1998	\$10.70	\$6,616.29
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse:Computer Printer Parts			
Name:	PETTY CASH FUND, MARTIN BACAL	09/01/1998	\$99.84	\$1,871.24
Address:	4639 E 1st St, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reinburse:Petty Cash			
Name:	EXPRESS-TEL	09/08/1998	\$51.19	\$560.40
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	TUCSON ELECTRIC POWER CO	09/08/1998	\$328.30	\$4,209.92
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	09/08/1998	\$30.74	\$600.63
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US WEST COMMUNICATIONS	09/08/1998	\$265.02	\$5,599.13
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	MINETTE, BILL	09/23/1998	\$508.25	\$6,616.29
Address:	720 E Placita del Mirador, , Tucson, AZ 85718		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse: Computer Printer			
Total of Operating Expenses			\$2,395.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,395.72	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL Address: 13610 N Black Canyon Hwy, Phoenix, AZ 85029 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: Victory98 Coordinated Campaign	09/01/1998	\$5,000.00 Cash	\$10,250.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$5,000.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ARIZONA SECRETARY OF STATE Original Amount of Debt: \$80.00 Original Transaction Date: 09/01/1998	09/01/1998	\$80.00
Bill Payment	09/01/1998	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JEE, CHECK WAH Original Amount of Debt: \$741.99 Original Transaction Date: 09/01/1998	09/01/1998	\$741.99
Bill Payment	09/01/1998	(\$741.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt DISCOUNT COMPUTER SUPPLIES Original Amount of Debt: \$208.65 Original Transaction Date: 09/01/1998	09/01/1998	\$208.65
Bill Payment	09/01/1998	(\$208.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt IKON OFFICE SOLUTIONS Original Amount of Debt: \$51.04 Original Transaction Date: 09/01/1998	09/01/1998	\$51.04
Bill Payment	09/01/1998	(\$51.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt PETTY CASH FUND, MARTIN BACAL Original Amount of Debt: \$99.84 Original Transaction Date: 09/01/1998	09/01/1998	\$99.84
Bill Payment	09/01/1998	(\$99.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$20.00 Original Transaction Date: 09/01/1998	09/01/1998	\$20.00
Bill Payment	09/01/1998	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL	09/01/1998	\$10.70

1045 PIMA COUNTY DEMOCRATIC PARTY COMMITTEE

Post-Primary Election Report
Covers 08/20/1998 to 09/28/1998

Original Amount of Debt: \$10.70 Original Transaction Date: 09/01/1998		
Bill Payment	09/01/1998	(\$10.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt EXPRESS-TEL Original Amount of Debt: \$51.19 Original Transaction Date: 09/08/1998	09/08/1998	\$51.19
Bill Payment	09/08/1998	(\$51.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON: WATER & SEWER, CITY OF Original Amount of Debt: \$30.74 Original Transaction Date: 09/08/1998	09/08/1998	\$30.74
Bill Payment	09/08/1998	(\$30.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS Original Amount of Debt: \$265.02 Original Transaction Date: 09/08/1998	09/08/1998	\$265.02
Bill Payment	09/08/1998	(\$265.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt TUCSON ELECTRIC POWER CO Original Amount of Debt: \$328.30 Original Transaction Date: 09/08/1998	09/08/1998	\$328.30
Bill Payment	09/08/1998	(\$328.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt MINETTE, BILL Original Amount of Debt: \$508.25 Original Transaction Date: 09/23/1998	09/23/1998	\$508.25
Bill Payment	09/23/1998	(\$508.25)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,395.72
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,395.72
Total of Outstanding Debt After Adjustments		\$0.00

